

Print Date: 11/21/2016
JJ07919

**STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report**



Contract:CNP703 **Estimate Number:** 0003 **Estimate Type:** Progress **Estimate Approved:**No **Pay Period:** 9/7/2016 **to** 11/02/2016

Contractor: Caudill Mowing, Inc. Contractor's Address: 175 Sunward Drive Lavergne, TN 37086		Allowed: 332.0 Days Charged: 257.0 Days Elapsed Calendar Days: 257.0 Days Percent Time: 77.41 % Percent Complete(\$): 99.99 % Percent Behind: --- %
Contract Location: The mowing and litter removal on various State Routes. Counties: BEDFORD, MARSHALL, MAURY, MOORE Project(s): 98301-4281-04		Dates Let: 11/13/2015 Awarded: 12/10/2015 Contract Executed: 01/14/2016 Date Notice to Proceed: 02/04/2016 Work Began: 05/09/2016 To Be Completed: 12/31/2016 Substantial Work Complete: 10/17/2016 Accepted: 10/17/2016

	Total to Date	Previous to Date	This Estimate		Amounts
Total Earnings:	\$241,649.17	\$161,312.23	\$80,336.94	Current Contract: Original Contract:	\$242,576.80
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		\$242,576.80
Amount Due:	\$241,649.17	\$161,312.23	\$80,336.94		
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$241,649.17	\$161,312.23	80,336.94		

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description				
98301-4281-04	100.00	N/A	80,336.94		The mowing and litter removal on various State Routes.				
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
98301-4281-04	0700	9002	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$250.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
98301-4281-04	0700	9001	108-08.01	DAY	LIQUIDATED DAMAGES (MOWING)	Bid:	0.000	Unit Price:	\$1,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
98301-4281-04	0700	9003	108-08.02	L.M.	LIQUIDATED DAMAGES (LITTER)	Bid:	0.000	Unit Price:	\$500.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
98301-4281-04	0700	9000	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
	0700	9000	ADJUSTMENT		Fuel Adjustment (FUE2)	Adj This Est:	-510.680	Adj This Est	-510.68
						Adj Total:	-893.690	Adj Total:	-893.69
98301-4281-04	0700	0010	717-01.04	EACH	MOBILIZATION (DESCRIPTION)/ (PER CYCLE)	Bid:	3.000	Unit Price:	\$2,000.00
						This Est:	1.000	This Est:	\$2,000.00
						Total:	3.000	Total:	\$6,000.00
98301-4281-04	0700	0020	719-02	L.M.	REMOVAL AND DISPOSAL OF LITTER	Bid:	868.000	Unit Price:	\$84.85
						This Est:	289.200	This Est:	\$24,538.62
						Total:	867.600	Total:	\$73,615.86

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
98301-4281-04	0700	0030	806-01	ACRE	MOWING	Bid: 3,789.000 This Est: 1,263.000 Total: 3,789.000	Unit Price: \$43.00 This Est: \$54,309.00 Total: \$162,927.00